

# Capitola City Council

## Agenda Report



**Meeting:** May 28, 2026

**From:** Administrative Services Department

**Subject:** City Check Registers

Recommended Action: Approve check registers dated March 27, 2026, April 10, 2026, April 28, 2026, and May 8, 2026.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
03/27/2026	106259	106337	80	\$ 682,201.55
04/10/2026	106338	106421	85	\$ 498,032.89
04/28/2026	106422	106522	102	\$ 357,298.83
05/08/2026	106523	106592	71	\$ 502,590.08

The main account check register dated March 13, 2026, ended with check #106258.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
03/27/2026	7301	7305	126	\$ 372,153.63
04/10/2026	7306	7312	134	\$ 466,177.43
04/28/2026	7313	7318	131	\$ 373,226.74
05/08/2026	7319	7323	130	\$ 451,649.35

The payroll account check register dated March 13, 2026, ended with payroll check #7300.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

<b>Check/EFT</b>	<b>Issued to</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
3483	CalPERS Member Services Division	CM	PERS contributions PPE 3/14/26	\$ 71,819.62
3484	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 3/14/26	\$ 15,392.57
3485	INTERNAL REVENUE SERVICE	CM	Federal Taxes and Medicare PPE 3/14/26	\$ 47,894.38
3487	VOYA FINANCIAL	CM	Employee 457 contributions PPE 3/14/26	\$ 11,524.48
40	SANTA CRUZ COUNTY BANK	FIN	February Credit Card Charges	\$ 11,065.54
106268	BEAR ELECTRICAL SOLUTIONS, LLC	PW	February traffic signal maintenance services	\$ 12,660.00

106269	BEN NOBLE	CDD	Capitola Mall Zoning Code Amendments Services	\$ 14,131.00
106272	BLINK NETWORK LLC	PW	Community Center EV Chargers	\$ 108,500.75
106274	BURKE WILLIAMS AND SORENSEN LLP	CM	January Legal Services	\$ 10,134.00
106326	SSB CONSTRUCTION	PW	Community Center Patio Renovation Services	\$ 44,792.41
106327	SSB CONSTRUCTION	PW	Community Center Renovation Project Services	\$ 382,345.80
3482	CalPERS Health Insurance	CM	April health insurance	\$ 99,152.53
41	PACIFIC GAS & ELECTRIC	PW	Gas & Electric extension agreement	\$ 39,204.37
3609	CalPERS Member Services Division	CM	PERS contributions PPE 3/28/26	\$ 69,290.06
3610	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 3/28/26	\$ 12,492.23
3611	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 3/28/26	\$ 38,419.98
3613	VOYA FINANCIAL	CM	Employee 457 contributions PPE 3/28/26	\$ 11,729.80
106340	ADAMS ASHBY GROUP INC.	CDD	General admin of CDBG - Jade Street Park	\$ 12,200.00
106358	CSG Consultants Inc.	CDD	Building Plan Review Services	\$ 104,086.93
106359	CSW-STUBER-STROEH ENGINEERING GROUP INC	PW	Cliff Drive Resiliency Project Services	\$ 13,650.42
106360	CWS CONSTRUCTION GROUP INC.	PW	Jade Street Park Restroom Remodel Project Services	\$ 127,650.93
106365	EXCEEDIO	Fin	April City Hall IT Services	\$ 17,452.64
106378	INTERSTATE TRAFFIC CONTROL PRODUCTS	PW	Paint, stencil guards, glass bleads, Traffic Cones	\$ 14,583.25
106398	PACIFIC GAS & ELECTRIC	PW	March Monthly utilities	\$ 16,430.98
106400	SANTA CRUZ COUNTY ANIMAL SHELTER	PD	Quarterly animal services contribution	\$ 14,711.70
106413	SWA GROUP INC	CDD	41st Avenue Corridor Study Services	\$ 22,713.94
106415	VERDE DESIGN INC	PW	Jade St Park - universally accessible playground design	\$ 13,505.00
3740	CalPERS Member Services Division	CM	PERS contributions PPE 4/11/26	\$ 69,103.54
3741	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 4/11/26	\$ 12,942.84
3742	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 4/11/26	\$ 38,863.50

3744	VOYA FINANCIAL	CM	Employee 457 contributions PPE 4/11/26	\$ 11,619.06
42	SANTA CRUZ COUNTY BANK	FIN	March Credit Card Charges	\$ 18,178.98
106422	A & B FIRE PROTECTION AND SAFETY INC	PW	Community Center Fire Protection & Safety	\$ 10,373.08
106438	BURKE WILLIAMS AND SORENSEN LLP	CM	February City Attorney Legal Services	\$ 62,551.38
106450	CSG Consultants Inc.	CDD	Planning Services, Building Plan Review Services	\$ 30,786.12
106451	CUMMING MANAGEMENT GROUP, INC.	PW	Community Center Construction Management Services	\$ 22,245.00
106486	PACIFIC GAS & ELECTRIC	PW	April Monthly utilities	\$ 14,649.57
106494	SANTA CRUZ COUNTY AUDITOR-CONTROLLER	FIN	March citation processing	\$ 10,954.50
106503	SECOND HARVEST FOOD BANK	CDD	24-CDBG-NH-10001-A3	\$ 19,320.95
106507	SOQUEL CREEK WATER DISTRICT	PW	April Water & Irrigation	\$ 12,558.89
106510	SWA GROUP INC	CDD	41st Avenue Corridor Study Services	\$ 20,446.05
3739	CalPERS Health Insurance	CM	May Health Insurance	\$ 99,152.53
3864	CalPERS Member Services Division	CM	PERS contributions PPE 4/25/26	\$ 67,142.70
3865	EMPLOYMENT DEVELOPMENT DEPARTMENT	CM	State tax PPE 4/25/26	\$ 11,626.21
3866	INTERNAL REVENUE SERVICE	CM	Federal taxes & Medicare PPE 4/25/26	\$ 35,408.66
3868	VOYA FINANCIAL	CM	Employee 457 contributions PPE 4/25/26	\$ 11,939.96
106530	BEN NOBLE	CDD	Capitola Mall Zoning Code Amendments Services	\$ 14,613.75
106535	BURKE WILLIAMS AND SORENSEN LLP	CM	March City Attorney Services	\$ 62,135.67
106545	CUSHMAN CONTRACTING CORPORATION	PW	Stockton Ave Bridge Deck Access	\$ 169,452.18
106546	CWS CONSTRUCTION GROUP INC.	PW	Jade Street Park Restroom Remodel Services	\$ 140,221.97
106549	EXCEEDIO	FIN	May IT Services FY25/26	\$ 22,171.57
106573	MOFFATT AND NICHOL	PW	Stockton Bridge Emergency Repair Services	\$ 13,131.58

Alignment with 2025-2029 Strategic Plan Priority: Accountable Government

Attachments:

1. 03-27-26 Check Register

2. 04-10-26 Check Register
3. 04-28-26 Check Register
4. 05-08-26 Check Register

Report Prepared By: Luis Ruiz, Accountant II

Reviewed By: Julia Gautho, City Clerk and Jim Malberg, Administrative Services Director

Approved By: Jamie Goldstein, City Manager